

# State of Arizona



## Campaign Finance Report

### FOOD INDUSTRY POLITICAL ACTION COMMITTEE

Committee #: 1082

Treasurer: JENNINGS, RICHARD, V  
120 E Pierce St, Phoenix, AZ 85004  
Phone: (602) 252-9761  
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### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: September 29, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,539.32
Total Cash Receipts this Reporting Period:	\$46.58
Total Cash Disbursements this Reporting Period:	(\$8.00)
Cash Balance at End of Reporting Period:	\$12,593.90

Report ID: 1433

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$13,060.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$21.58	\$0.00	\$21.58	\$131.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$46.58</b>	<b>\$0.00</b>	<b>\$46.58</b>	<b>\$15,691.19</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$8.00)	\$0.00	(\$8.00)	(\$2,228.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$10,100.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>(\$8.00)</b>	<b>\$0.00</b>	<b>(\$8.00)</b>	<b>\$8,422.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>(\$8.00)</b>			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	NEIBERGALL, STEVE	09/03/2004	\$25.00	\$25.00
Address:	4677 S Star Canyon Dr, Gilbert, AZ 85297		Cash	
Occupation:	GROCER, SAFEWAY			
Memo:	Contribution			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT DR. BOB CANNELL	09/08/2004	\$(8.00)	(\$8.00)
Address:	12394 E Del Norte, , Yuma, AZ 85367		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC monie returned			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$8.00)	
Net Total of Operating Expenses			(\$8.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SALOMON SMITH BARNEY	08/31/2004	\$21.58	\$131.19
Address:	6710 N Scottsdale Rd, , Scottsdale, AZ 85253		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$21.58	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$21.58	

